



Roberts Pension Scheme

Transaction history

to 31 March 2022

TRANSACTION DATE	PROPERTY	CASH	OTHER	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
B/F	£0	£0	£0	£0	£0	£0			
9 Mar 2020	£0	£40,283.51	£0	£40,284	£0	£40,284	£40,283.51	£0	Transfer JR
9 Mar 2020	£0	£156,426.48	£0	£156,426	£0	£156,426	£116,142.97	£0	Transfer NR
13 Jan 2021	£0	£156,386.48	£0	£156,386	£0	£156,386	£0	-£40	ICO
14 May 2021	£0	£154,946.48	£0	£154,946	£0	£154,946	£0	-£1,440	Sols fees
14 May 2021	£150,000	£4,946.48	£0	£154,946	£0	£154,946	£0	-£150,000	Nettlebush purchase
28 Jun 2021	£150,000	£5,946.48	£0	£155,946	£0	£155,946	£1,000	£0	Rent Gladstone
26 Jul 2021	£150,000	£6,946.48	£0	£156,946	£0	£156,946	£1,000	£0	Rent Gladstone
25 Aug 2021	£150,000	£7,946.48	£0	£157,946	£0	£157,946	£1,000	£0	Rent Gladstone
27 Sep 2021	£150,000	£8,946.48	£0	£158,946	£0	£158,946	£1,000	£0	Rent Gladstone
25 Oct 2021	£150,000	£9,946.48	£0	£159,946	£0	£159,946	£1,000	£0	Rent Gladstone
25 Nov 2021	£150,000	£10,946.48	£0	£160,946	£0	£160,946	£1,000	£0	Rent Gladstone
1 Dec 2021	£150,000	£10,906.48	£0	£160,906	£0	£160,906	£0	-£40	ICO
4 Jan 2022	£150,000	£11,906.48	£0	£161,906	£0	£161,906	£1,000	£0	Rent Gladstone



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25 Jan 2022	£150,000	£12,906.48	£0	£162,906	£0	£162,906	£1,000	£0	Rent Gladstone
25 Feb 2022	£150,000	£13,906.48	£0	£163,906	£0	£163,906	£1,000	£0	Rent Gladstone
25 Mar 2022	£150,000	£14,906.48	£0	£164,906	£0	£164,906	£1,000	£0	Rent Gladstone
C/F	£150,000	£14,906.48	£0	£164,906	£0	£164,906.48			